

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – ENC (PH) – PLAN SCHEMES - Release of an amount of Rs. 1706.89 Lakhs (Rupees Seventeen Crores Six Lakhs and Eighty Nine thousands only) being 25% of the B.E. 2009-10 as 1st Quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No. 372
Date: 03 -06-2009.
Read :-

G.O.Rt.No.2224 , Finance (Expr.M&F) Department dated 22.04.2009.

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ORDER:

In the reference read above, Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs. 1706.89 Lakhs (Rupees Seventeen Crores Six Lakhs and Eighty Nine thousands only) of the Budget Estimate 2009-10 as 1st quarter to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs. 1706.89 Lakhs (Rupees Seventeen Crores Six Lakhs and Eighty Nine thousands only) of the Budget Estimate 2009-10 as 1st quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes.

3. The amount sanctioned in para 2 above shall be released in the following procedure as indicated in col.No. (10):-

PLAN SCHEMES (Rs. In Lakhs.)

SL. No	Name of the Schemes	Head of Account	Budget Estimate 2009-10 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Office r	REMARKS.
1	2	3	4	5	6	7	8	9	10	11	12
1.	Assistance to Municipalities and Corpns.	2215-01-101-GH.11-SH(04) – 310 /312	714.03	Nil	714.03	0	178.50	535.53	LOC	ENC(PH)	To take up on going water supply schemes at Guntakal, Sircilla, -4 th year/1 st installment & Palwancha and Chilakaluripeta Municipalities – 2 nd year / 1 st installment.
2	Guntur Water Supply Scheme.	2215-01-101-GH.11-SH(07)	190.21	Nil	190.21	00	47.55	142.66	D.V.Bill	-do-	For payment of Establishment Charges, increments, Salaries, D.A. ETC of the Staff – 72 Nos. .
3	Urban Water Supply Scheme.	2215-01-101-GH.11-SH(10)-310-312.	1441.98	Nil	1441.98	0	360.49	1081.49	LOC	-do-	To take up on going water supply schemes at Yellandu, - 4 th year /1 st installment and

											Vikarabadu, Puttur 3 rd year / 1 st installment and Bhadrachalam – 2 nd year /1 st installment Municipalities .
4	Assistance to Municipalities and Corpns. .(Spl. Component Plan) .	2215-01-789-GH.11-SH(04) - 310 /312.	571.49	Nil	571.49	0	142.87	428.62	LOC	-do-	For extending water Supply works in the areas of Ramagundam & Mandmmari Municipalities .
5	Assistance to Municipalities and Corpns	2215-01-796-GH.11-SH(04) - 310 /312.	232.83	Nil	232.83	0	58.20	174.63	LOC	-do-	For extending water Supply works in the Manuguru Municipality .
6	Implementation of Low Cost Sanitation Programme.	2215-02-105-GH.11-SH(06).	205.85	Nil	205.85	0	51.46	154.39	D.V.Bill	-do-	Salaries provision for Staff 42 Nos. in Vizayanagar and 35 Nos. in Anantapur
7.	E-Seva	2215-02-105 – GH.11-SH(08)- 310-312.	68.30	Nil	68.30	0	17.07	51.23	LOC	-do-	To provide computer infrastructure facilitates in all 7 circles, 22 Divisions and the head office of PH Department .
8.	Warangal Water Supply.	4215-01-101-GH.11-SH(05)	103.01	Nil	103.01	0	25.75	77.26	D.V. Bill	Do	For payment of Establishment charges, increments, salaries, D.A. etc of the staff of Warangal Water Supply Scheme – 77 Nos.
9.	Asst. to Mplts./Corpns. For Completion of Water Supply Scheme.	2217-80-191 – SH (60) - 310-312.	1152.00	Nil.	1152.00	0	288.00	864.00	LOC	-do-	To provide ULBs Share in HUDCO Schemes
10.	Asst. to Pulivendula Mpty. For under Ground Drainage and Roads.	2217-80-191 – SH (75) - 310-312.	1152.00	Nil.	1152.00	0	288.00	864.00	LOC	-do-	To take up on going works of under Ground Drainage, Water Supply Distribution and Roads restoration & Traffic and

											transportati on in Pulivendula Municipality as 2 nd year / 1 st installment.
11.	Asst. to Proddutor Mplts. Towards Storm Water Drainage and Creation of Infratr.	2217- 80-191 – SH (79) - 310-312	230.4 0	Nil	230.40	Nil	57.60	172.8 0	LOC	-do-	To take up on going works of Providing Storm Water Drainage and creation of infrastructu re in Proddutur Municipality as 2 nd year / 1 st installment.
12.	Asst. to Mplts. / Corpns. For completio n of water supply Schemes.	2217- 80-789 – SH (60) - 310- 312.	249.0 0	Nil	249.00	Nil	62.25	186.7 5	LOC	-do-	To provide ULBs share in HUDCO Schemes
13.	Asst. to Pulivendul a Mplty. For under Ground Drainage and Roads.	2217- 80-789 – SH (75) - 310- 312.	249.0 0	Nil	249.00	Nil	62.25	186.7 5	LOC	-do-	To take up the on going works of under Ground Drainage, Water Supply Distribution and Roads restoration & Traffic and transportati on in Pulivendula Municipality as 2 nd year / 1 st installment.
14.	Asst. to Proddutor Mplts. Towards Storm Water Drainage and Creation of Infratr.	2217- 80-789 – SH (79) - 310-312	49.80	Nil	49.80	Nil	12.45	37.35	LOC	-do-	To take up the on going works of Providing Storm Water Drainage and creation of infrastructu re in Proddutur Municipality as 2 nd year / 1 st installment .
15.	Asst. to Mplts./Cor pns. For Completio n of Water Supply Scheme.	2217- 80-796 – SH (60) - 310- 312.	99.00	Nil	99.00	Nil	24.75	74.25	LOC	-do-	To provide ULBs share in HUDCO Schemes
16.	Asst. to Pulivendul a Mplty. For under Ground Drainage and Roads.	2217- 80-796 – SH (75) - 310- 312.	99.00	Nil	99.00	Nil	24.75	74.25	LOC	-do-	To take up the on going works of under Ground Drainage, Water Supply Distribution and Roads

											restoration & Traffic and transportati on in Pulivendula Municipality as 2 nd year / 1 st installment.
17.	Asst. to Proddutor Mplts. Towards Storm Water Drainage and Creation of Infratr.	2217-80-796 – SH (79) - 310-312	19.80	Nil	19.80	Nil	4.95	14.85	LOC	-Do-	To take up the on going works of Providing Storm Water Drainage and creation of infrastru ctu re in Proddutur Municipality as 2 nd year / 1 st installment.
TOTAL:			6827.70	Nil	6827.70	Nil	1706.89	5120.81			

4.

The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 2 above through detailed voucher bill / LOC as per the quarterly regulations and orders in force.
5.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above through detailed voucher bill / L.O.C and adjust to the P.D. Account No.9/382 of M.D., A.P.U.F.I.D.C. Ltd., Hyderabad.
6.

The Engineer in Chief (Public Health), Hyderabad is requested to take up the works as mentioned in remarks column only and furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.
7.

This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)E

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief (Public Health), Hyderabad.

The Managing Director, APUFIDC Ltd., Hyderabad

Copy to:

The Pay and Accounts Officer, A.P., Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (Exp. MA & UD & EFS & T) Department.

SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.